

NEW APPLICATION
ARIZONA CORPORATION COMMISSION



ORIGINAL



RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov

Bellmont Water Company
UTILITY NAME

W-02526A-09-0421

12/31/2008

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Arizona Corporation Commission

DOCKETED

SEP - 3 2008

DOCKETED BY

NR

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2008 SEP - 3 P 3:12
DOCKET CONTROL

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☐ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
- ☐ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at http://www.azdor.gov/ADOR_Forms/20-29/25-0002_fillable.pdf
- ☐ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☐ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- ☐ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☐ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☐ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☐ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☐ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 2 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Our customer base has slowed considerably due to the rate of \$15.00 / thousand. It has severely impacted the standpipe revenues. It will be reliant on the pipeline to fund loans for our deep well project. In the past, we sold more volume of water at a lesser rate, and it generated significant income. Our water is not being circulated fast enough. Even treated

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments) it "sits" there unused which is not good for water quality.

Please explain:

Sale of land for \$87,500 and purchase of Treasury stock for \$87,500 is shown on these ledgers but shown on 9/21/07 on books.

- ☒ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

We would like to be more in line with our competitors. Most of our customers come from 8 miles away or more and have been getting water at a standpipe there because of gas prices. Customers will come back at a lower rate.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

We anticipate drilling the deep well needed. If we lower the rate, we increase the sales. The increased sales will help fund the loan. Our residential customers are currently standpipe customers. The area will grow with the deep well water source and we will be able to provide water to the entire area, as well as merging with

- ☒ Anticipated construction Camp Navajo (which is large commercial)

Please explain:

We anticipate drilling the new well this year and possibly into next year. We will be doing the CSMPT test which is the test to find the fracture sometime in the middle of August 2009. After the test is performed, and we get the WIFA loan, we can begin. Would like to have the new rate in place for the payment on the loan.

- ☒ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

The rates in themselves make people be very careful.
Water is filtered and used in non-potable
situations by our largest customers.

- ☒ Other factors

Please explain:

A major concern is that our water is not being circulated hardly
at all. ~~This~~ This is not good for water quality. With the lower
rate, we will capture our customers' and it will solve this
problem, and generate revenue.

Attach additional pages as necessary.

COMPANY NAME: <i>Bellevue Water Company</i>	Test Year Ended: <i>12/31/08</i>
Name of System: <i>Bellevue WC</i>	ADEQ Public Water System Number: <i>03394</i>

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Bellmont Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2008 (mm/dd/yy). The Company had total operating revenues of \$ 11,806, served 8 metered and 100 un-metered customers, and sold 1,811,400 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ Unknown.
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ Unknown.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers o

f its application for a rate adjustment on 2/11/09 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Company ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
George Wong	28,786
Erik Ness	39,393
Elliott Ness	39,393
Brad Ness	39,393

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): <i>Rodney C. Wilson</i>	Company Name: <i>Rodney C. Wilson, CPA PLLC</i>
Title: <i>Accountant</i>	Address: <i>2200 E Cedar Ave #13</i>
Signature: <i>Rodney Wilson</i>	City/ST/Zip: <i>Flagstaff, AZ 86004</i>
Date: <i>8/11/09</i>	Phone Number: <i>(928) 779-5726</i>
E-mail Address: <i>rodney@rodneywilsoncpa.net</i>	Fax Number: <i>(928) 779-3566</i>
Website Address: <i>rodneywilsoncpa.net</i>	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 8 and 10 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will **not** recommend the continuation of such a rate.

COMPANY NAME: <u>Bellefont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Name of System: <u>Bellefont WL</u>	ADEQ Public Water System Number: <u>03394</u>

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☒ Commercial ☒ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	27 for -0-	27 for -0-
3/4" Meter	45 for -0-	45 for -0-
1" Meter	75 for -0-	75 for -0-
1-1/2" Meter	120 for -0-	120 for -0-
2" Meter	160 for -0-	160 for -0-
3" Meter	330 for -0-	330 for -0-
4" Meter	500 for -0-	500 for -0-
6" Meter	700 for -0-	700 for -0-

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ 50 Up to 10,000	\$ 50 Up to 10,000
Second Tier	\$ 55 10,001 to infinite	\$ 55 10,001 to infinite
Third Tier	\$ Over _____	\$ Over _____
FLAT RATE	\$ Per Month	\$ Per Month

Standpipe \$15 per 1000 gallons \$9 per 1000 gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: <u>Bellmont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Name of System: <u>Bellmont WC</u>	ADEQ Public Water System Number: <u>03394</u>

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	27 for - 0 -	27 for - 0 -
3/4" Meter	45 for - 0 -	45 for - 0 -
1" Meter	75 for - 0 -	75 for - 0 -
1-1/2" Meter	120 for - 0 -	120 for - 0 -
2" Meter	160 for - 0 -	160 for - 0 -
3" Meter	330 for - 0 -	330 for - 0 -
4" Meter	500 for - 0 -	500 for - 0 -
6" Meter	700 for - 0 -	700 for - 0 -

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ 45 Up to 4000	\$ 45 Up to 4000
Second Tier	\$ 50 4001 to 10000	\$ 50 4001 to 10,000
Third Tier	\$ 55 Over 10,000	\$ 55 Over 10,000
FLAT RATE	\$ Per Month	\$ Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: <i>Belmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Belmont WC</i>	ADEQ Public Water System Number: <i>63394</i>

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ <i>520</i>	\$ <i>520</i>
3/4" Meter	\$ <i>620</i>	\$ <i>620</i>
1" Meter	\$ <i>730</i>	\$ <i>730</i>
1-1/2" Meter	\$ <i>995</i>	\$ <i>995</i>
<i>Turbine 2" Meter Compound</i>	\$ <i>1795 2640</i>	\$ <i>1795 2640</i>
<i>Turbine 3" Meter Compound</i>	\$ <i>2635 3630</i>	\$ <i>2635 3630</i>
<i>Turbine 4" Meter Compound</i>	\$ <i>4000 5755</i>	\$ <i>4000 5755</i>
<i>Turbine 6" Meter Compound</i>	\$ <i>7075 9090</i>	\$ <i>7075 9090</i>

Establishment	\$ <i>30</i>	\$ <i>30</i>
Establishment (after hours)	\$ <i>45</i>	\$ <i>45</i>
Reconnection (delinquent)	\$ <i>30</i>	\$ <i>30</i>
Reconnection (delinquent) after hours	\$ <i>45</i>	\$ <i>45</i>
Meter Test	\$ <i>40</i>	\$ <i>40</i>
Deposit	\$ Per Commission rule <i>HAC R14-2-403 B</i>	
Deposit Interest	<i>1</i> %	<i>1</i> %
Re-establishment (within 12 months)	\$ # of months off system times the monthly minimum	
NSF Check	\$ <i>20</i>	\$ <i>20</i>
Deferred Payment	<i>1.5</i> %	<i>1.5</i> %
Meter Re-read	\$ <i>20</i>	\$ <i>20</i>
Late Fee	\$ <i>1.5 %</i>	\$ <i>1.5 %</i>

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 12

Begin the computation of utility plant in service by completing the worksheet on page 12 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 12 to report all intervening years.

Instructions for Page 144

Upon completion of the above task, please add all additions on page 12 per plant account and enter the total on page 12 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 144 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

COMPANY NAME: <i>Belmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Belmont WC</i>	ADEQ Public Water System Number: <i>03394</i>

Plant Additions and Retirements by Year

Acct. No.	Description	Year ____		Year <i>2008</i>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks			<i>185,927</i>	
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment			<i>34137</i>	
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Bellmont WC</i>	ADEQ Public Water System Number: <i>03394</i>

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises	<i>1339</i>			<i>1339</i>
303	Land & Land Rights	<i>23400</i>			<i>23400</i>
304	Structures & Improvements	<i>24515</i>			<i>24515</i>
307	Wells & Springs	<i>14093</i>			<i>14093</i>
311	Pumping Equipment	<i>51216</i>			<i>51216</i>
320	Water Treatment Equipment	<i>2681</i>			<i>2681</i>
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	<i>54464</i>			<i>54464</i>
330.1	Storage Tanks		<i>185927</i>		<i>185927</i>
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	<i>23036</i>			<i>23036</i>
333	Services				
334	Meters & Meter Installations	<i>16293</i>			<i>16293</i>
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	<i>1553</i>	<i>34137</i>		<i>35690</i>
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	<i>448</i>			<i>448</i>
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	<i>213038</i>	<i>220064</i>		<i>433102</i>

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

COMPANY NAME:	Belmont Water Company	Test Year Ended:	12-31-2008
Name of System:	Belmont WE	ADEQ Public Water System Number:	03394

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization			
302	Franchises	1339		1339
303	Land & Land Rights	23400	N/A	23400
304	Structures & Improvements	24515	15724	8791
307	Wells & Springs	14093	9040	5053
311	Pumping Equipment	51,216	51,216	-0-
320	Water Treatment Equipment	2681	2681	-0-
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	54464	30654	23810
330.1	Storage Tanks	185,927	3099	182828
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	23036	12630	10406
333	Services			
334	Meters & Meter Installations	16293	16153	140
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	35690	3636	32054
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.	448	340	108
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 433102	* 145173	287929

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

COMPANY NAME: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Bellmont WL</i>	ADEQ Public Water System Number: <i>03394</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i># 2</i>	<i>1 1/2 hp</i>	<i>20</i>	<i>225</i>	<i>6"</i>	<i>2"</i>	<i>1989</i>
<i># 3</i>	<i>1/2 hp</i>	<i>7</i>	<i>55</i>	<i>6"</i>		<i>1989</i>

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10</i>	<i>1</i>		
<i>25</i>	<i>2</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>100,000</i>	<i>1</i>	<i>5000</i>	<i>1</i>
<i>160,000</i>	<i>1</i>		

COMPANY NAME: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Bellmont WE</i>	ADEQ Public Water System Number: <i>03394</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>482</i>
5		
6	<i>PVC</i>	<i>1518</i>
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	<i>3</i>
1	<i>2</i>
1 1/2	
2	<i>2</i>
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	<i>1</i>
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Liquid Chloride

STRUCTURES:

Pump house, Pressure tank + pressure pump building, + meter boxes

OTHER:

Generator + Air Compressor

COMPANY NAME: <u>Belmont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Name of System: <u>Belmont WC</u>	ADEQ Public Water System Number: <u>03394</u>

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	8	79.3	79.3	
FEBRUARY	8	70.4	70.4	
MARCH	8	149.7	149.7	
APRIL	8	389.4	389.4	
MAY	8	73.5	73.5	
JUNE	8	124.4	124.4	
JULY	8	148.6	148.6	
AUGUST	8 meters +	192.7	192.7	
SEPTEMBER	Stand pipe	139.2	139.2	
OCTOBER	}	184.8	184.8	
NOVEMBER		155.0	155.0	
DECEMBER		104.4	104.4	
TOTALS →		1,811.4	** 1,811.4	

What is the level of arsenic for each well on your system? 3⁴g/billion mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME: <i>Belmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Belmont WC</i>	ADEQ Public Water System Number: <i>63394</i>

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ <i>29 937</i>	\$ <i>63 480</i>
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ <i>29 937</i>	\$ <i>63 480 *</i>
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$ <i>7 200</i>
610	Purchased Water (See page 1, item 5)	<i>3 990</i>	<i>6 000</i>
615	Purchased Power (See page 1, item 6)	<i>6 404</i>	<i>6 727</i>
618	Chemicals	<i>3 699</i>	<i>1 81</i>
620	Repairs and Maintenance (See page 1, item 7)		<i>14 52</i>
621	Office Supplies and Expense	<i>2 74</i>	<i>5 076</i>
630	Outside Services (See page 1, item 8)	<i>1 686</i>	<i>86</i>
635	Water Testing (See page 1, item 9)	<i>1 375</i>	<i>3 546</i>
641	Rents		<i>3 015</i>
650	Transportation Expenses	<i>1 642</i>	<i>3 977</i>
657	Insurance – General Liability	<i>1 835</i>	<i>1 699</i>
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case	<i>3 000</i>	<i>54</i>
675	Miscellaneous Expense	<i>6 639</i>	<i>6 427</i>
403	Depreciation Expense (From page 20)	<i>5 746</i>	<i>9 768</i>
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	<i>5 356</i>	<i>1 952</i>
409	Income Tax	<i>50</i>	
	TOTAL OPERATING EXPENSES	\$ <i>41 696</i>	\$ <i>51 674</i>
	OPERATING INCOME/(LOSS)	\$ <i><11 759></i>	\$ <i>11 806</i>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ <i>2</i>
421	Non-Utility Income	<i>26</i>	<i>8 7567</i>
426	Miscellaneous Non-Utility Expenses		<i>60 600</i>
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <i>26</i>	\$ <i>26 969</i>
	NET INCOME/(LOSS)	\$ <i><11 733></i>	\$ <i>38 775</i>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 5 "total operating revenues."*

19 *Less: Purchase of
Treasury Stock (87 500)
Change in Capital (48 725)*

COMPANY NAME: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Bellmont WC</i>	ADEQ Public Water System Number: <i>05394</i>

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises	<i>1339</i>		
303	Land & Land Rights	<i>23400</i>	N/A	
304	Structures & Improvements	<i>24515</i>	<i>3.33</i>	<i>817</i>
307	Wells & Springs	<i>14093</i>	<i>3.33</i>	<i>470</i>
311	Pumping Equipment	<i>51216</i>		
320	Water Treatment Equipment	<i>2681</i>		
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	<i>54464</i>	<i>2.22</i>	<i>1162</i>
330.1	Storage Tanks	<i>185927</i>	<i>2.22</i>	<i>3099</i>
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	<i>23036</i>	<i>2.0</i>	<i>460</i>
333	Services			
334	Meters & Meter Installations	<i>16293</i>	<i>8.33</i>	<i>1357</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	<i>35690</i>	<i>6.67</i>	<i>2380</i>
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.	<i>448</i>	<i>5.0</i>	<i>23</i>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	<i>433102</i>		<i>9768</i>

in column 2.

* *Column C = Column A x Column B*

COMPANY NAME: <u>Bellemont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Name of System: <u>Bellemont WC</u>	ADEQ Public Water System Number: <u>03394</u>

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 85	\$ 6676
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4608	6219
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4693	\$ 12895
	FIXED ASSETS		
101	Utility Plant in Service	\$ 237829	\$ 433102*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	108993	(\$ 145173)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 128836	\$ 287929
	TOTAL ASSETS	\$ 133529	\$ 300824

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

COMPANY NAME: <i>Belmont Water Company</i>	Test Year Ended: <i>2-31-2008</i>
Name of System: <i>Belmont WL</i>	ADEQ Public Water System Number: <i>03394</i>

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ <i>43017</i>	\$ <i>40017</i>
232	Notes Payable (Current Portion)	<i>36434</i>	<i>33666</i>
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>590</i>	<i>590</i>
236	Accrued Taxes	<i>353</i>	<i>2075</i>
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>80392</i>	\$ <i>76348</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ <i>220064</i> *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ <i>220064</i>
	TOTAL LIABILITIES	\$ <i>80,392</i>	\$ <i>296412</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <i>234965</i>	\$ <i>147465</i>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i><181828></i>	<i>143053</i>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <i>53137</i>	\$ <i>4412</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>133529</i>	\$ <i>300824</i>

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

COMPANY NAME: <i>Belmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Belmont WC</i>	ADEQ Public Water System Number: <i>03394</i>

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<i>None</i>			
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year

\$ *590*

Meter Deposits Refunded During the Test Year

\$ *- 0 -*

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Name of System: <i>Bellmont WC</i>	ADEQ Public Water System Number: <i>03394</i>

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ <i>0-</i>
Year <i>2008</i>	\$ <i>220,064</i>	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ <i>220,064*</i>

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

COMPANY NAME: Belmont Water Company Test Year Ended: 12-31-2008
 Name of System: Belmont WL ADEQ Public Water System Number: 03394

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ - 0 -
Additions Year <u>None</u>	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$ - 0 -
Balance at Test Year End	N/A	\$ - 0 - *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

³ Contributions in Aid of Construction refers to the following:
 (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
 (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be *considered to be a different size meter, since it may have a different tariff rate than the other size meters.*

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

Company Name: <u>Bellmont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Meter Size: <u>3/4</u>	1 st Quarter Ended:

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		4
2,001 to 3,000	I	1
3,001 to 4,000		4
4,001 to 5,000	II	2
5,001 to 6,000		
6,001 to 7,000	I	1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000	I	1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000	I	1
20,001 to 25,000		
25,001 to 30,000	I	1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		15

Company Name: <i>Bellmar Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>1"</i>	1 st Quarter Ended:

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000	<i>1</i>	<i>1</i>
1,001 to 2,000	<i>111</i>	<i>3</i>
2,001 to 3,000	<i>1</i>	<i>1</i>
3,001 to 4,000		
4,001 to 5,000	<i>1</i>	<i>1</i>
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000	<i>1</i>	<i>1</i>
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>7</i>

Company Name: <i>Bellefontaine Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>2"</i>	1 st Quarter Ended:

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 st QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	<i>1</i>	<i>1</i>
25,001 to 30,000		
30,001 to 35,000	<i>1</i>	<i>1</i>
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	<i>1</i>	<i>1</i>
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>148,400</i>	<i>1</i>
Total Bills		<i>4</i>

Company Name: <i>Beverly Hills Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>4"</i>	1 st Quarter Ended:

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	<i>1</i>	<i>1</i>
30,001 to 35,000	<i>1</i>	<i>1</i>
35,001 to 40,000		
40,001 to 50,000	<i>1</i>	<i>1</i>
50,001 to 60,000		
60,001 to 70,000	<i>1</i>	<i>1</i>
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>4</i>

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>3/4</i>	2 nd Quarter Ended:

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000	<i>1</i>	<i>1</i>
1,001 to 2,000	1 <i>11</i>	<i>7</i>
2,001 to 3,000	<i>11</i>	<i>2</i>
3,001 to 4,000	<i>1</i>	<i>1</i>
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000	<i>1</i>	<i>1</i>
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>12</i>

Company Name: <i>Belmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>1"</i>	2 nd Quarter Ended:

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000	<i>11</i>	<i>2</i>
1,001 to 2,000	<i>111</i>	<i>3</i>
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000	<i>1</i>	<i>1</i>
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>6</i>

Company Name: <i>Bulmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>2"</i>	2 nd Quarter Ended:

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	<i>111</i>	<i>3</i>
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Bellmont Lake Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>4"</i>	2 nd Quarter Ended:

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	<i>1</i>	<i>1</i>
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000	<i>1</i>	<i>1</i>
90,001 to 100,000	<i>1</i>	<i>1</i>
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <u>Bellmont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Meter Size: <u>3/4"</u>	3 rd Quarter Ended: <u> </u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000	/	1
1,001 to 2,000	1X 111	8
2,001 to 3,000		
3,001 to 4,000	1	1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000	1	1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000	1	1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		12

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>1"</i>	3 rd Quarter Ended:

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000	<i>1</i>	<i>1</i>
1,001 to 2,000	<i>11</i>	<i>2</i>
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000	<i>1</i>	<i>1</i>
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000	<i>1</i>	<i>1</i>
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	<i>1</i>	<i>1</i>
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>6</i>

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>2"</i>	3 rd Quarter Ended:

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	<i>1</i>	<i>1</i>
25,001 to 30,000		
30,001 to 35,000	<i>11</i>	<i>2</i>
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <u>Bellmont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Meter Size: <u>4"</u>	3 rd Quarter Ended: <u>0</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000	<u>1</u>	<u>1</u>
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000	<u>1</u>	<u>1</u>
Over 100,000 (List actual gallons, e.g., 120,000)	<u>142,000</u>	<u>1</u>
Total Bills		<u>3</u>

Company Name: <i>Bellemont Water Company</i>	Test Year Ended: <i>12/31/2008</i>
Meter Size: <i>2" + 4" Stand pipe</i>	3 rd Quarter Ended: <i>9/30/2008</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	<i>1</i>	<i>1</i>
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>1</i>

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>3/4"</i>	4 th Quarter Ended:

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000	<i>1111</i>	<i>4</i>
1,001 to 2,000	<i>1111</i> <i>1111</i>	<i>9</i>
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>13</i>

Company Name: <u>Bellmont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Meter Size: <u>1"</u>	4 th Quarter Ended: <u>9</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000	<u>///</u>	<u>3</u>
2,001 to 3,000	<u>///</u>	<u>2</u>
3,001 to 4,000	<u>/</u>	<u>1</u>
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<u>6</u>

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>2"</i>	4 th Quarter Ended:

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000	<i>1</i>	<i>1</i>
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	<i>1</i>	<i>1</i>
25,001 to 30,000		
30,001 to 35,000	<i>1</i>	<i>1</i>
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <u>Bellmont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Meter Size: <u>4"</u>	4 th Quarter Ended: <u>12-31-2008</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	<u>1</u>	<u>1</u>
40,001 to 50,000	<u>11</u>	<u>2</u>
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<u>3</u>

Company Name: <i>Bellemont Water Company</i>	Test Year Ended: <i>12/30/2008</i>
Meter Size: <i>2" + 4" Stand pipe</i>	4 th Quarter Ended: <i>12/30/2008</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	<i>1</i>	<i>1</i>
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000	<i>11</i>	<i>2</i>
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Bellmar Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>3/4"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000		1	1	4	6
1,001 to 2,000	4	7	8	9	28
2,001 to 3,000	1	2			3
3,001 to 4,000	4	1	1		6
4,001 to 5,000	2				2
5,001 to 6,000					
6,001 to 7,000	1		1		2
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000	1				1
10,001 to 12,000					
12,001 to 14,000			1		1
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000	1	1			2
20,001 to 25,000					
25,001 to 30,000	1				1
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	15	12	12	13	52

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>1"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	<i>1</i>	<i>2</i>	<i>1</i>		<i>4</i>
1,001 to 2,000	<i>3</i>	<i>3</i>	<i>2</i>	<i>3</i>	<i>11</i>
2,001 to 3,000	<i>1</i>			<i>2</i>	<i>3</i>
3,001 to 4,000				<i>1</i>	<i>1</i>
4,001 to 5,000	<i>1</i>	<i>1</i>	<i>1</i>		<i>3</i>
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000	<i>1</i>		<i>1</i>		<i>2</i>
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000			<i>1</i>		<i>1</i>
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	<i>7</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>25</i>

Company Name: <u>Bellmont Water Company</u>	Test Year Ended: <u>12-31-2008</u>
Meter Size: <u>2"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000				1	1
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000	1		1	1	3
25,001 to 30,000		3			3
30,001 to 35,000	1		2	1	4
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000	1				1
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)	148,000				1
Total Bills	4	3	3	3	13

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>12-31-2008</i>
Meter Size: <i>4"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000	<i>1</i>				<i>1</i>
30,001 to 35,000	<i>1</i>				<i>1</i>
35,001 to 40,000		<i>1</i>		<i>1</i>	<i>2</i>
40,001 to 50,000	<i>1</i>		<i>1</i>	<i>2</i>	<i>4</i>
50,001 to 60,000					
60,001 to 70,000	<i>1</i>				<i>1</i>
70,001 to 80,000					
80,001 to 90,000		<i>1</i>			<i>1</i>
90,001 to 100,000		<i>1</i>	<i>1</i>		<i>2</i>
Over 100,000 (List actual gallons, e.g., 120,000)			<i>142,000</i>		<i>1</i>
Total Bills	<i>4</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>13</i>

Company Name: <i>Bellemont Water Company</i>	Test Year Ended: <i>12/30/2008</i>
Meter Size: <i>2" & 4" Standpipe</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000				1	
40,001 to 50,000					
50,001 to 60,000			1		
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000				2	
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills			1	3	

Appendix: Water Compliance Affidavits

TO:

Arizona Department of Environmental Quality
Drinking Water Compliance Enforcement Unit
1110 West Washington Avenue, 5th Floor
Phoenix, Arizona 85007
Phone: 602-771-4624
Fax: 602-771-4505

DATE: 8/1/09**FROM:**

Water Company:
Mailing Address:
City, State, Zip Code
Phone Number:
FAX:

Bellefont Water Company
P.O. Box 31176
Flagstaff, AZ 86003
(928) 714-9262
(928) 714-9262

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

Compliance Status Report**PWS Name:**Bellefont Wc**PWS ID #:**03394

Overall Compliance Status: ☐ No Major Deficiencies ☐ Major Deficiencies
Comments:

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies
List deficiencies:

Operation and Maintenance Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies
Date of last inspection / sanitary survey: _____

Major Operation and Maintenance Deficiencies cited during inspection

☐ None ☐ unable to maintain 20 psi ☐ inadequate storage
☐ cross connection/backflow problems ☐ surface water treatment rule
☐ treatment deficiencies ☐ approval of construction
☐ certified operator ☐ other

Comments:

Administrative Orders:

Is ADEQ administrative order in effect? ☐ Yes ☐ No
Is US EPA administrative order in effect? ☐ Yes ☐ No
Comments:

System Information:

Number of Points of Entry ____ Population Served ____ Connections Served ____

DWCE Evaluation completed by: _____

Phone: _____ **Date:** _____

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Bellemont Water Company
P.O. Box 31176
Flagstaff, AZ 86003
Phone/Fax# 928.714.9262
August 11, 2009

RE: Customer Notification

Bellemont Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 09/2008. A decrease in rates is necessary at this time due to the need to get the rates more in line with the going rates. Based on the Company's un-audited Test Year results, Bellemont Water Company realized an operating income loss of \$11,806. The Company does not believe that this decrease will lower revenues, but will increase revenues an unknown amount through higher volume. Please see the attached pages 8 and 10 of the Company's application for the current and proposed rates.

The application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, or online at <http://edocket.azcc.gov/edocket> and at the Bellemont Water Company. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures, or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a former hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its' recommendations to the Commission.

Bellemont Water Company

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type	Is system consecutive?
BELLEMONT WC	<input type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID #	<input checked="" type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
03394	<input type="checkbox"/> Transient Non-community	

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	2-25-09	Inspector Kent Haugerud, NRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi <input type="checkbox"/> inadequate storage <input type="checkbox"/> cross connection/backflow problems <input type="checkbox"/> surface water treatment rule <input type="checkbox"/> treatment deficiencies <input type="checkbox"/> ATC/AOC <input type="checkbox"/> certified operator <input type="checkbox"/> other =		
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	100
Service Connections	8
Number of Entry Points to the Distribution System	1
Number of Sources	2
Initial Monitoring Year	1993
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager <i>Spilled FOR AC</i> Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	July 30, 2009
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.



MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 20458	Invoice Number 65733
To: NESS, CLAUDIA PO BOX 31176 FLAGSTAFF AZ 86003	Public Water System ID #: 03394
<i>pd. on 11-14-08 ✓ #1132</i>	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 270.56
	Amount Paid \$ 270.56

† Keep the top portion for your records. † ADEQ Federal Tax #866004791

* This entire bottom portion must be returned to ADEQ.

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791
Invoice # 65733

NESS, CLAUDIA PO BOX 31176 FLAGSTAFF AZ 86003	03394 - Ness, Claudia	Owner Id #: 20458 Billing for Calendar Year: 2009 Due Date: 11/17/2008	MAP
-----------------------------------------------------	-----------------------	------------------------------------------------------------------------------	-----

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2009	8 connections X \$ 2.57 = 20.56
Total Sampling Fee	\$ 270.56
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 270.56
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix AZ 85005

Check Number:
Received:
Postmarked:

500672

08C22

BOX ID

U220238449-A

BELLEMONT WATER COMPANY

7350 HUTTON RANCH RD
FLAGSTAFF AZ 86004-9633

Attn: KLAUDIA

BELLEMONT WATER COMPANY

7350 HUTTON RANCH RD
FLAGSTAFF AZ 86004-9633visa
6079006018
0244444444
BRADLEY NESS07/25/2008 13:50:25
07/25/20083JKC
UPS GROUND
SH
VISA
1

(623) 581-0017

PO Line #	Item #	Description	Quantity Shipped	Shipped from other location	Back ordered	Tax	Unit Price	TOTAL
	1LZV4	Pump Deep Well 2 Wire 20	1	0	0	T	463.75	463.75

3 wire pump

1LZV3 →

441.7

exchange

Ltz + Sam

+ (ELQ)

price
1 1/2 hp
2 gpm.

Pump Cover

Subtotal	463.75
+ Tax	38.50
+ Shipping	13.50
TOTAL	515.75

Plant Assets

Bellemont Water Company
P.O. Box 31176
Flagstaff, AZ 86003
Phone/Fax# 928.714.9262

Re: Description of Bellemont Water Employee

Name: Klaudia Ness
Position: Secretary/Manager
Salary: \$\$14.00/hr. capped at 100 hours/month
Description of Duties:

- Billing
- Accounts payable and receivable
- Bookkeeping
- Chlorination
- Maintenance
- Meter Reading
- Troubleshooting
- Small Repairs
- Customer Service Representative

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 7-8-07				
NAME <i>Bellemont Water Company</i>						
ADDRESS						
CITY, STATE, ZIP <i>Bellemont, AZ</i>						
SOLD BY <i>Elliott</i>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1 <i>4000</i>	<i>6-8-07 (100/load)</i>					
2						
3 <i>4000</i>	<i>6-12-07 (100/load)</i>					
4						
5 <i>4000</i>	<i>6-14-07 (100/load)</i>					
6						
7 <i>4000</i>	<i>6-20-07 (100/load)</i>					
8						
9 <i>4000</i>	<i>6-26-07 (100/load)</i>					
10						
11 <i>4000</i>	<i>6-27-07 (100/load)</i>					
12						
13						
14						
15	<i>Fork White Building</i>					
16	<i>7000 Austin Park Rd</i>					
17	<i>Hogsett AZ 87004-3107</i>					
18	<i>(928) 714-9262</i>					
19						
20						
RECEIVED BY						

KEEP THIS SLIP FOR REFERENCE

Purchased water



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: January 14, 2009

Summary of what you owe

Amount owing on your previous bill	\$579.93
Less Payment made on Dec 18, thank you	-\$579.93
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$697.48
Equals Total amount due	\$697.48

Due date: January 28, 2009

pd. online
on
1-15-09 697.48

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 6:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

APS ASKS FOR YOUR HELP THIS WINTER

Please help us to serve you safely this winter. Snow and ice can create a hazard and impede our ability to safely access and read your meter. Hidden hazards beneath the snow can also present a safety hazard. So, please clear snow and ice from around your gate, your meter cabinet doors, and along the pathway leading to your meter. Thank you for helping us to work safely.

Page 1 of 3

See page 2 for more information.



Your account number
727722280

Bill date
January 14, 2009

Mailing address or phone number change?
Please call 1-800-253-9407.

3368.1.20.4332 1 AT 0.346



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **697.48**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Jan 28, 2009





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 14, 2009

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.56
Delivery service charge	\$0.50
Demand charge - delivery	\$151.62
Environmental benefits surcharge	\$39.92
Federal environmental improvement surcharge	\$0.80
Competition rules compliance charge	\$1.70
System benefits charge	\$9.30
Power supply adjustment*	\$20.12
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$349.24
Transmission and ancillary services*	\$34.87
Transmission cost adjustment*	\$14.04
Interim rate surcharge	\$11.37
Cost of electricity you used	\$652.45

Taxes and fees

Regulatory assessment	\$1.08
State sales tax	\$36.60
County sales tax	\$7.35
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$697.48

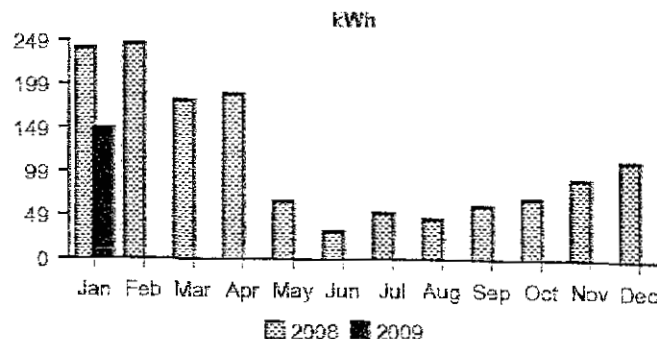
Total charges for electricity services \$697.48

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jan 10	43018
Meter reading on Dec 8	37989
Total electricity you used, in kWh	5029
Demand meter reading	22.40
Your billed demand in kW	22.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month: last year
Billing days	33	32	34
Average outdoor temperature	29°	39°	25°
Your total use in kWh	5029	3747	8286
Your billed demand in kW	22.0	23.0	35.0
Your average daily cost	\$21.13	\$18.12	\$30.00





THE POWER TO MAKE IT HAPPEN



Your electricity bill

Bill date: December 11, 2008

Summary of what you owe

Amount owing on your previous bill	\$479.57
Less Payment made on Nov 24, thank you	-\$479.57
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$579.93
Equals Total amount due	\$579.93

Due date: December 24, 2008

pd. on 12-18-08
online
conf. # 12586231
\$ 579.93

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company
Pump

Questions?

Call 602-371-5767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

PREDICT YOUR PAYMENTS WITH EQUALIZER

Manage the highs and low of your monthly bills with our Equalizer program. Sign up this month by mailing in your first Equalizer payment of \$552.00. Then enjoy more equal bills moving forward.

See page two to learn more about Equalizer.

Page 1 of 3

See page 2 for more information.



Your account number

727722280

Bill date

December 11, 2008

Mailing address or phone number change?

Please call 1-800-253-9407.

3055.1.18.4151 1 AT 0.346



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 579.93

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Dec 24, 2008



05 N 1 161



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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
December 11, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$0.37
Demand charge - delivery	\$158.52
Environmental benefits surcharge	\$12.32
Federal environmental improvement surcharge	\$0.60
Competition rules compliance charge	\$1.27
System benefits charge	\$6.93
Power supply adjustment*	\$14.99
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$277.95
Transmission and ancillary services*	\$36.46
Transmission cost adjustment*	\$14.67
Cost of electricity you used	\$542.49

Taxes and fees

Regulatory assessment	\$0.90
State sales tax	\$30.43
County sales tax	\$6.11
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$579.93

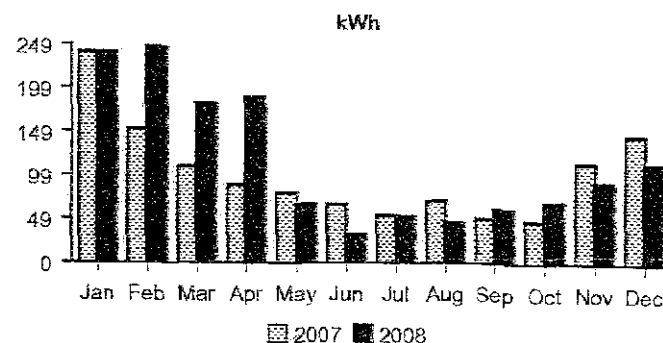
Total charges for electricity services \$579.93

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Dec 8	37989
Meter reading on Nov 6	34242
Total electricity you used, in kWh	3747
Demand meter reading	22.70
Your billed demand in kW	23.0

Average daily electricity use per month



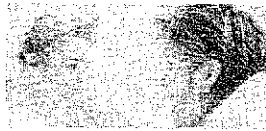
Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	34
Average outdoor temperature	39°	46°	40°
Your total use in kWh	3747	2859	5090
Your billed demand in kW	23.0	21.0	20.0
Your average daily cost	\$18.12	\$15.98	\$17.44





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: November 7, 2008

Summary of what you owe

Amount owing on your previous bill	\$283.62
Less Payment made on Oct 27, thank you	-\$283.62
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$479.57
Equals Total amount due	\$479.57

Due date: November 21, 2008

pd. online
on 11-24-08

Cont. # 12377888
\$ 479.57

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407.
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

PREDICT YOUR PAYMENTS WITH EQUALIZER

Manage the highs and low of your monthly bills with our Equalizer program. Sign up this month by mailing in your first Equalizer payment of \$553.00. Then enjoy more equal bills moving forward.

See page two to learn more about Equalizer.

Page 1 of 3

See page 2 for more information.



Your account number
727722280

Bill date
November 7, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

2756.1.18.4133 1 AT 0.346



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 479.57

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Nov 21, 2008

SHARE is a program to help low-income customers pay their utility bills. To make a monthly donation to SHARE, complete the enclosed post card and drop it in the mail.



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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
November 7, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$0.29
Demand charge - delivery	\$144.73
Environmental benefits surcharge	\$9.40
Federal environmental improvement surcharge	\$0.48
Competition rules compliance charge	\$0.97
System benefits charge	\$5.29
Power supply adjustment*	\$11.44
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$212.08
Transmission and ancillary services*	\$33.29
Transmission cost adjustment*	\$13.40
Cost of electricity you used	\$448.60

Taxes and fees

Regulatory assessment	\$0.75
State sales tax	\$25.16
County sales tax	\$5.06
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$479.57

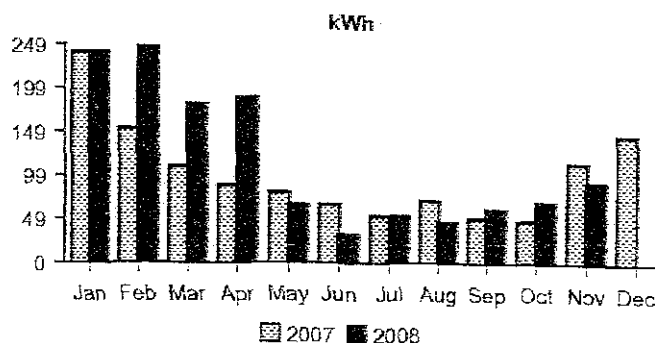
Total charges for electricity services \$479.57

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Nov 6	34242
Meter reading on Oct 7	31383
Total electricity you used, in kWh	2859
Demand meter reading	21.20
Your billed demand in kW	21.0

Average daily electricity use per month



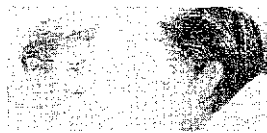
Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	28	28
Average outdoor temperature	46°	56°	47°
Your total use in kWh	2859	2020	3288
Your billed demand in kW	21.0	20.0	19.0
Your average daily cost	\$15.98	\$10.12	\$13.92





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: October 8, 2008

Summary of what you owe

Amount owing on your previous bill	\$300.70
Less Payment made on Sep 15, thank you	-\$300.70
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$283.62
Equals Total amount due	\$283.62

Due date: October 22, 2008

pd. 283.62
on
10-27-08
conf # 12120163

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company
Pump

Questions?

Call 602-371-5767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

PREDICT YOUR PAYMENTS WITH EQUALIZER

Manage the highs and low of your monthly bills with our Equalizer program. Sign up this month by mailing in your first Equalizer payment of \$545.00. Then enjoy more equal bills moving forward.

See page two to learn more about Equalizer.

Page 1 of 3

See page 2 for more information.



Your account number
727722280

Bill date
October 8, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

2442.1.20.4436 1 AT 0.346



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **283.62**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Oct 22, 2008



05 N 1 159

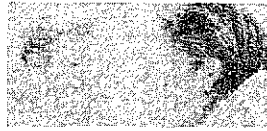


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020



THE POWER TO MAKE IT HAPPEN[®]



Your electricity bill
October 8, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$69.93
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$6.64
Federal environmental improvement surcharge	\$0.32
Competition rules compliance charge	\$0.68
System benefits charge	\$3.74
Power supply adjustment*	\$8.08
Metering*	\$9.68
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$148.81
Transmission and ancillary services*	\$8.56
Transmission cost adjustment*	\$2.46
Cost of electricity you used	\$265.31

Taxes and fees

Regulatory assessment	\$0.44
State sales tax	\$14.88
County sales tax	\$2.99
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$283.62

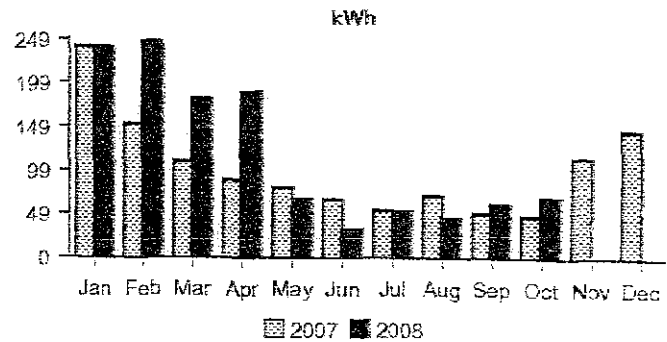
Total charges for electricity services \$283.62

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Oct 7	31383
Meter reading on Sep 9	29363
Total electricity you used, in kWh	2020
Demand meter reading	20.20
Your billed demand in kW	20.0

Average daily electricity use per month



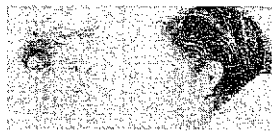
Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	33	31
Average outdoor temperature	58°	65°	55°
Your total use in kWh	2020	2126	1594
Your billed demand in kW	20.0	20.0	15.0
Your average daily cost	\$10.12	\$9.11	\$7.27





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: September 9, 2008

Summary of what you owe

Amount owing on your previous bill	\$508.76
Less Payment made on Aug 13, thank you	-\$508.76
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$300.70
Equals Total amount due	\$300.70

Due date: September 22, 2008

pd. on 9-15-08
online

conf # 11726057

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Another Choice for Paying Your APS Bill

To make paying your APS bill even easier, two
Circle K locations in Flagstaff have installed
cash only payment kiosks which can accept
your APS payment. APS bill payments or
security deposits can be made at these two
locations, in **cash only**. A processing fee will be
added to your bill by the TIO Networks Corp.
Please bring in your entire APS statement when
paying at these locations:

2901 N. 4 Street
Flagstaff, AZ 86004
Monday - Sunday, 8:00 AM - 11:00 PM

3350 S. Lake Mary Road
Flagstaff, AZ 86001
Available 7-days-a-week, 24-hours-a-day

Page 1 of 3

See page 2 for more information.



Your account number
727722280

Bill date
September 9, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

2144.1.20.4018 1 AT 0.346



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **300.70**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: **Sep 22, 2008**



05 N 1 155



00000000727722280-02008090900000000000000003007047 000



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
September 9, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.56
Delivery service charge	\$73.60
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$6.99
Federal environmental improvement surcharge	\$0.34
Competition rules compliance charge	\$0.72
System benefits charge	\$3.93
Power supply adjustment*	\$8.51
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$156.62
Transmission and ancillary services*	\$9.01
Transmission cost adjustment*	\$2.59
Cost of electricity you used	\$281.28

Taxes and fees

Regulatory assessment	\$0.47
State sales tax	\$15.78
County sales tax	\$3.17
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$300.70

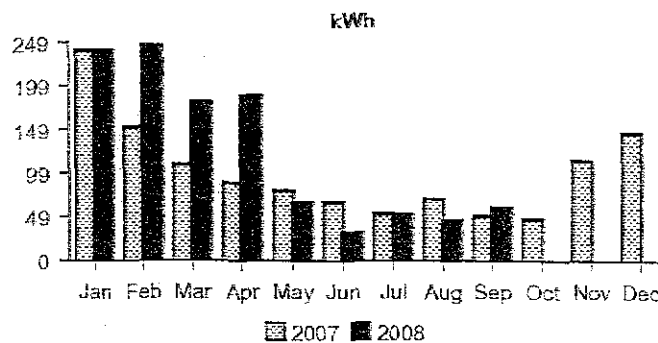
Total charges for electricity services \$300.70

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Sep 9	29363
Meter reading on Aug 7	27237
Total electricity you used, in kWh	2126
Demand meter reading	19.70
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	29
Average outdoor temperature	65°	67°	65°
Your total use in kWh	2126	1417	1574
Your billed demand in kW	20.0	35.0	21.0
Your average daily cost	\$9.11	\$17.54	\$12.85





THE POWER TO MAKE IT HAPPEN[®]



Your electricity bill

Bill date: August 8, 2008

Summary of what you owe

Amount owing on your previous bill	\$247.73
<i>Less</i> Payment made on Jul 28, thank you	-\$247.73
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$508.76
<i>Equals</i> Total amount due	\$508.76

Due date: August 21, 2008

*pd.
8-12-08*

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

IMPORTANT NOTICE ABOUT A DECREASE TO YOUR BILL

Pursuant to an order of the Arizona Corporation Commission and effective with this bill, the Power Supply Adjustor surcharge will decrease by \$.003987/kWh. For small business customers using 8,663 kWh per month, the average monthly bill decrease will be approximately \$34.54 or 3.88% and the decrease for the average industrial customers using 4,008,132 kWh per month will be \$15,980.42 per month or 5.67%. The impact on your individual bill will depend on your actual energy consumption and the applicable rate plan. For more information or questions please visit aps.com or contact APS at 1-800-253-9405 or 602-371-7171 (in metro Phoenix).

Page 1 of 3

See page 2 for more information.



Your account number

727722280

Bill date

August 8, 2008

Mailing address or phone number change?

Please call 1-800-253-9407.

1855.1.18.4089 1 AT 0.345



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 508.76

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Aug 21, 2008



05 N 1 157



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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
August 8, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$0.14
Demand charge - delivery	\$241.22
Environmental benefits surcharge	\$4.66
Federal environmental improvement surcharge	\$0.23
Competition rules compliance charge	\$0.48
System benefits charge	\$2.62
Power supply adjustment*	\$5.67
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$126.40
Transmission and ancillary services*	\$55.48
Transmission cost adjustment*	\$22.33
Cost of electricity you used	\$475.91

Taxes and fees

Regulatory assessment	\$0.79
State sales tax	\$26.70
County sales tax	\$5.36
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$508.76

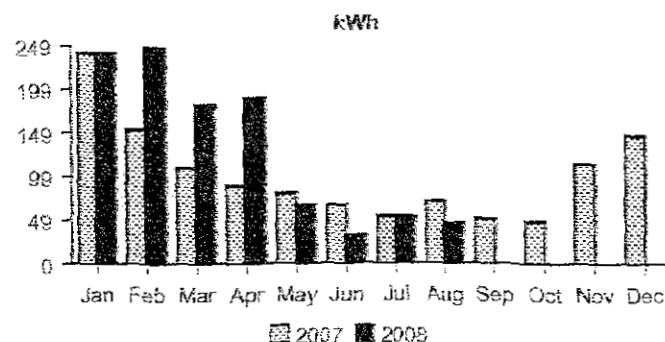
Total charges for electricity services \$508.76

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Aug 7	27237
Meter reading on Jul 9	25820
Total electricity you used, in kWh	1417
Demand meter reading	35.30
Your billed demand in kW	35.0

Average daily electricity use per month



Comparing your monthly use

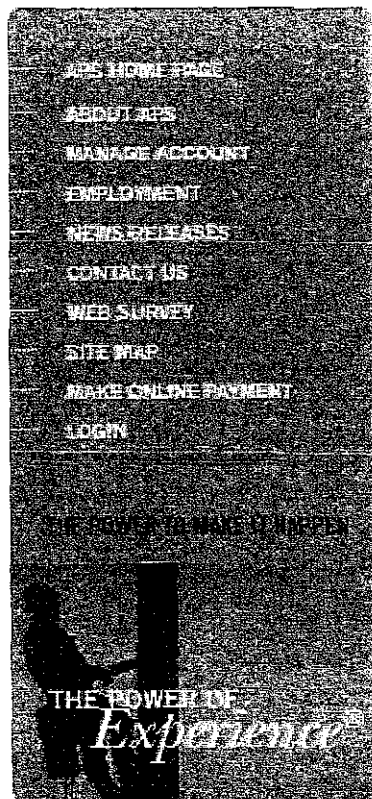
	This month	Last month	This month last year
Billing days	29	30	32
Average outdoor temperature	67°	65°	67°
Your total use in kWh	1417	1684	2359
Your billed demand in kW	35.0	19.0	30.0
Your average daily cost	\$17.54	\$8.25	\$16.82





PAY BILL

Pay Your APS Bill Online

[MY ACCOUNT](#) | [MY PAYMENT](#)Payment Information
Confirmation #: 11414557

Thank you for your payment. Please print this page for your records.

Your payment request has been recorded. Your Electronic Funds Transfer (EFT) will be processed on 8/13/2008.

It is not necessary to contact APS with your confirmation number. However, if your electric service has been turned off for non-payment, please contact us at (802) 371-7171 and provide your Payment Confirmation #: 11414557.

Sign up for AutoPay and never worry about your APS bill again.

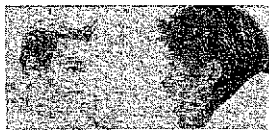
Save your bank account information for next time... *Register now.*Payment Amount:
\$508.76Date of Funds Transfer:
8/13/2008Bellefont Water Company
APS Account #: 727722260Wells Fargo, Checking
Account #: *****6925
Routing #: 122105278

SEARCH

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All rights reserved.Please take time to [fill out our survey](#). Your input will help us to better serve you in the future.[Printer Friendly](#) | [Survey](#) | [Pay Another Bill](#) | [Logout](#)



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: July 10, 2008

Summary of what you owe

Amount owing on your previous bill	\$364.68
Less Payment made on Jul 8, thank you	-\$364.68
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$247.73
Equals Total amount due	\$247.73

Due date: July 23, 2008

* 603.76
disc
paid bill
Get online before
8-12-08

pa
7-28-07
online
247.73

Chf. #11273284

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Bill

On July 1, 2008, the Arizona Corporation Commission authorized an increase in the Transmission Cost Adjustor charge which is shown as a separate line item on your bill. For small general service customers using 8,717 kWh per month, this will increase their monthly bill by \$2.35 per month or 0.26%. However, effective July 2008, the Power Supply Adjustor Surcharge will decrease by approximately \$10.25 per month or 1.1%. As a result, the net impact of these changes will result in a decrease in monthly charges of \$7.90 or 0.9%. For more information or questions please visit aps.com or contact APS at 602-371-6767.

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



Your account number

727722280

Bill date

July 10, 2008

Mailing address or phone number change?

Please call 1-800-253-9407.

1570.1.18.4193 1 AT 0.346



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Total amount due: \$ 247.73

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: Jul 23, 2008



05 N 1 156

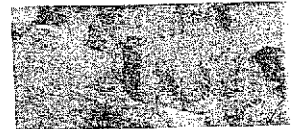
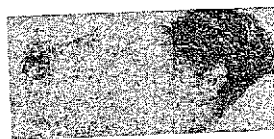


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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
July 10, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$58.30
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$5.54
Federal environmental improvement surcharge	\$0.27
Competition rules compliance charge	\$0.57
System benefits charge	\$3.12
Power supply adjustment*	\$13.44
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$124.06
Transmission and ancillary services*	\$7.14
Transmission cost adjustment*	\$2.05
Cost of electricity you used	\$231.74

Taxes and fees

Regulatory assessment	\$0.38
State sales tax	\$13.00
County sales tax	\$2.61
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$247.73

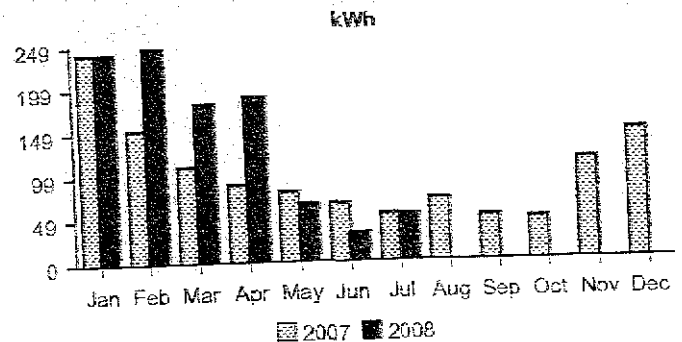
Total charges for electricity services **\$247.73**

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jul 9	25820
Meter reading on Jun 9	24136
Total electricity you used, in kWh	1684
Demand meter reading	19.20
Your billed demand in kW	19.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	29
Average outdoor temperature	65°	51°	64°
Your total use in kWh	1684	1110	1653
Your billed demand in kW	19.0	23.0	15.0
Your average daily cost	\$8.25	\$11.39	\$7.49





THE POWER TO MAKE IT HAPPEN[®]



Your electricity bill

Bill date: June 10, 2008

Summary of what you owe

Amount owing on your previous bill	\$452.27
<i>Less</i> Payment made on Jun 6, thank you	-\$452.27
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$364.68
<i>Equals</i> Total amount due	\$364.68

Due date: June 23, 2008

*pd
7-8-08
conf #11096460*

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Bill

On 5-23-08, APS filed an application with the Arizona Corporation Commission ("ACC") requesting to increase the Transmission Cost Adjustor ("TCA") charge. If approved, a small general service customer bill would increase by approximately \$2.35 per month or 0.26% based on monthly energy usage of 8717 kWh's. The TCA is a separate line item on your bill under Transmission Cost Adjustment.

For information or questions, please contact APS. The application is available for review at ACC's or APS' offices or ACC's website under Docket No. E-01345A-08-0265. ACC contact information is noted on this bill for intervention purposes or filing of public comments.

When paying in person, please
bring the bottom portion of your bill.

Page 1 of 3

See page 2 for more information.



Your account number

727722280

Bill date

June 10, 2008

Mailing address or phone number change?

Please call 1-800-253-9407.

1300.1.17.3312 1 AT 0.345



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Total amount due: \$ 364.68

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Jun 23, 2008



05 N 1 155



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THE POWER TO MAKE IT HAPPEN[®]



Your electricity bill
June 10, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$0.11
Demand charge - delivery	\$158.52
Environmental benefits surcharge	\$3.65
Federal environmental improvement surcharge	\$0.18
Competition rules compliance charge	\$0.38
System benefits charge	\$2.05
Power supply adjustment*	\$10.18
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$99.01
Transmission and ancillary services*	\$36.46
Transmission cost adjustment*	\$12.08
Cost of electricity you used	\$341.03

Taxes and fees

Regulatory assessment	\$0.67
State sales tax	\$19.14
County sales tax	\$3.84
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$364.68

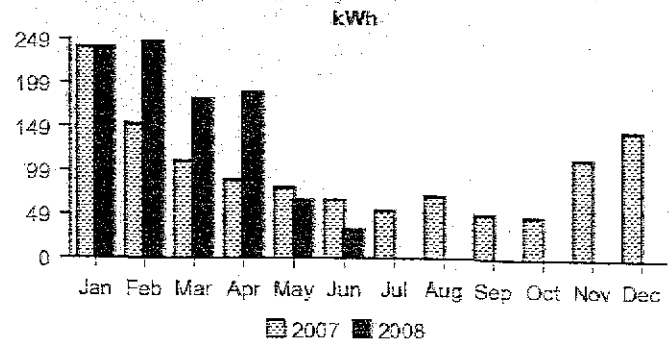
Total charges for electricity services \$364.68

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jun 9	24136
Meter reading on May 8	23026
Total electricity you used, in kWh	1110
Demand meter reading	23.00
Your billed demand in kW	23.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	30
Average outdoor temperature	51°	44°	55°
Your total use in kWh	1110	2081	2074
Your billed demand in kW	23.0	21.0	13.0
Your average daily cost	\$11.39	\$15.07	\$8.82





THE POWER TO MAKE IT HAPPEN



Your electricity bill

Bill date: May 9, 2008

Summary of what you owe

Amount owing on your previous bill	\$770.35
Less Payment made on May 7, thank you	-\$770.35
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$452.27
Equals Total amount due	\$452.27

Due date: May 22, 2008

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

pd. on
6-5-08

Conf. 11819031

Page 1 of 3

See page 2 for more information.



Your account number

727722280

Bill date

May 9, 2008

Mailing address or phone number change?

Please call 1-800-253-9407.

1010.1.18.4122 1 AT 0.346



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 452.27

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date: May 22, 2008



05 N 1 154



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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
May 9, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$0.21
Demand charge - delivery	\$144.73
Environmental benefits surcharge	\$6.84
Federal environmental improvement surcharge	\$0.33
Competition rules compliance charge	\$0.70
System benefits charge	\$3.85
Power supply adjustment*	\$19.07
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$185.63
Transmission and ancillary services*	\$33.29
Transmission cost adjustment*	\$11.03
Cost of electricity you used	\$422.93

Taxes and fees

Regulatory assessment	\$0.84
State sales tax	\$23.73
County sales tax	\$4.77
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$452.27

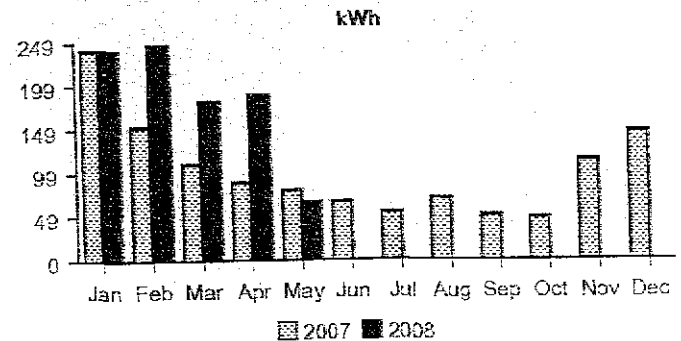
Total charges for electricity services \$452.27

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on May 8	23026
Meter reading on Apr 8	20945
Total electricity you used, in kWh	2081
Demand meter reading	21.30
Your billed demand in kW	21.0

Average daily electricity use per month



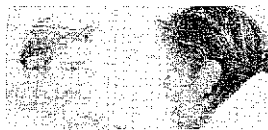
Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	32
Average outdoor temperature	44°	39°	44°
Your total use in kWh	2081	5562	2658
Your billed demand in kW	21.0	26.0	30.0
Your average daily cost	\$15.07	\$26.56	\$16.48





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: April 10, 2008

Summary of what you owe

Amount owing on your previous bill	\$2,158.33
Less Payment made on Mar 17, thank you	-\$1,893.92
Less Payment made on Apr 1, thank you	-\$264.41
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$770.35
Equals Total amount due	\$770.35

Due date: April 23, 2008

*04/14/08
1054-1720*

*pd on
156-08
mine
770.35*

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

APS ASKS FOR YOUR HELP THIS WINTER

Please help us to serve you safely this winter. Snow and ice can create a hazard and impede our ability to safely access and read your meter. Holes, tools, or other materials hidden beneath the snow can also present a safety hazard. So, please clear snow and ice from around your gate, your meter and along the pathway leading to your meter. Also, if you are a Business customer, please clear ice from the meter cabinet so our meter reader can open the doors to read the meter. Thank you for helping us to work safely.

Page 1 of 3

See page 2 for more information.



Your account number
727722280

Bill date
April 10, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

9664.128.5679 2 AT 0.459



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **770.35**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: **Apr 23, 2008**



05 N 1 153

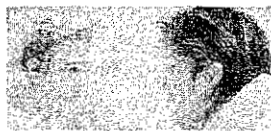


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THE POWER TO MAKE IT HAPPEN™



Your electricity bill
April 10, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$0.56
Demand charge - delivery	\$179.19
Environmental benefits surcharge	\$6.18
Federal environmental improvement surcharge	\$0.89
Competition rules compliance charge	\$1.88
System benefits charge	\$10.29
Power supply adjustment*	\$50.97
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$398.89
Transmission and ancillary services*	\$41.21
Transmission cost adjustment*	\$13.65
Cost of electricity you used	\$720.39

Taxes and fees

Regulatory assessment	\$1.42
State sales tax	\$40.42
County sales tax	\$8.12
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$770.35

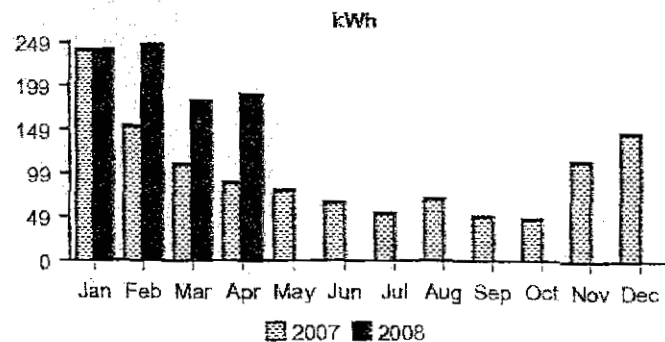
Total charges for electricity services \$770.35

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Apr 8	20945
Meter reading on Mar 10	15383
Total electricity you used, in kWh	5562
Demand meter reading	26.40
Your billed demand in kW	26.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	29
Average outdoor temperature	39°	33°	43°
Your total use in kWh	5562	5724	2673
Your billed demand in kW	26.0	25.0	23.0
Your average daily cost	\$26.56	\$24.59	\$15.26





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: March 12, 2008

Summary of what you owe

Amount owing on your previous bill	\$1,893.92
Less Payment made on Feb 15, thank you	-\$520.00
Equals Your balance forward	\$1,373.92
Plus Late charge (taxes included)	\$22.04
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$762.37
Equals Total amount due	\$2,158.33

Due date: March 25, 2008

pd
\$1893.92
(520 overpmt)

Bel Due: 264.41 p.b. on
4-1-08

cmf. # 10259146

BELLEMONT WATER COMPANY

Your account number: 727722280

For service at: Bellemont Water Company Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

APS ASKS FOR YOUR HELP THIS WINTER

Please help us to serve you safely this winter. Snow and ice can create a hazard and impede our ability to safely access and read your meter. Holes, tools, or other materials hidden beneath the snow can also present a safety hazard. So, please clear snow and ice from around your gate, your meter and along the pathway leading to your meter. Also, if you are a Business customer, please clear ice from the meter cabinet so our meter reader can open the doors to read the meter. Thank you for helping us to work safely.

When paying in person, please
bring the bottom portion of your bill.

Page 1 of 3

See page 2 for more information.



Your account number

727722280

Bill date

March 12, 2008

Mailing address or phone number change?

Please call 1-800-253-9407.

9368.1.20.4046 1 AT 0.334



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Total amount due: \$ 2,158.33

Your optional contribution
to SHARE: \$

Total amount paid: \$

Due date:

Mar 25, 2008



05 N 1 152

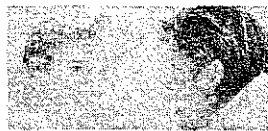


00000000727722280-020080312000139596300021583370

000



THE POWER TO MAKE IT HAPPEN™



Your electricity bill
March 12, 2008

BELLEMONT WATER COMPANY

Your account number
727722280

Your service plan: E-32 Rate

Meter number: 933673
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$0.57
Demand charge - delivery	\$172.30
Environmental benefits surcharge	\$6.37
Federal environmental improvement surcharge	\$0.92
Competition rules compliance charge	\$1.93
System benefits charge	\$10.59
Power supply adjustment*	\$52.45
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$397.20
Transmission and ancillary services*	\$39.63
Transmission cost adjustment*	\$13.13
Cost of electricity you used	\$712.92

Taxes and fees

Regulatory assessment	\$1.41
State sales tax	\$40.00
County sales tax	\$8.04
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$762.37

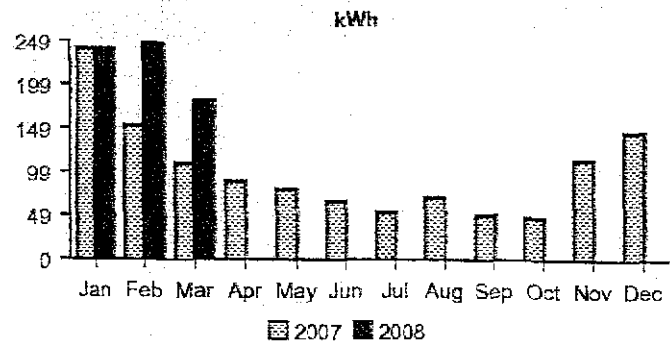
Total charges for electricity services \$762.37

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Mar 10	15383
Meter reading on Feb 8	9659
Total electricity you used, in kWh	5724
Demand meter reading	25.40
Your billed demand in kW	25.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	30
Average outdoor temperature	33°	23°	33°
Your total use in kWh	5724	7485	3381
Your billed demand in kW	25.0	26.0	15.0
Your average daily cost	\$24.59	\$28.57	\$12.86



CEI ELECTRICAL SERVICE
21424 N 20TH AVE
Phoenix, AZ 85027
Fax: 623-582-0882
PHONE: 602-272-6151

pd. on
9-15-08
ck # 1115

Invoice

Page 1 of 1

Bellemont Water Co.
P.O. Box 31176
Flagstaff, AZ 86003

Invoice#: 780108
Invoice Date: 8/13/2008
Due Date: 9/ 2/2008
Customer ID: BELLEMONT

Job: BELLEMONT WATER
Job#: 7801

Work Ordered:
Work Performed:
BELLEMONT WATER

CARD READER AT WATERFILL STATION NOT WORKING CORRECTLY.
FOUND A GROUND WIRE USED AS A NEUTRAL. REPLACED IT.

Item	Description	Qty	Price	Total
7376	Red Wirenuts #18-10)	2.00	129.12 M	0.26
Material Subtotal :				0.26
Sales Tax @ 8.446%:				0.02
Material :				0.28
L170	Foreman	5.50	55.00 H	302.50
L138	Truck Charge	1.00	30.00 H	30.00
Labor :				332.50
Total Due				\$332.78

Terms: net 20 days
Thank you for your business

Remittance

Repairs & Maintenance



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2400 Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

NOVEMBER 31, 2008

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER OPERATOR
AUTHORIZED BY K. NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180955 ✓	10-31-08		2518JC014		107.50	0.00	107.50

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY C. NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180868	09-30-08		2518JC014	11-19-08	652.50	652.50	0.00
25181095 ✓	11-30-08		2518JC014		170.00	0.00	170.00
25181102 ✓	11-30-08		2518JC014		107.50	0.00	107.50
						TOTAL	277.50

*pd. these
3 invoices
on
12-29-08
✓ #1138*

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	
	277.50	107.50	0.00	0.00	0.00	385.00	

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

OCTOBER 31, 2008

WT CLIENT NUMBER 7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER OPERATOR
AUTHORIZED BY K. NESS
CLIENT PROJECT NO.

<u>INVOICE NO.</u>	<u>DATED</u>	<u>CLIENT P.O.</u>	<u>WT JOB NO.</u>	<u>LAST PAYMENT</u>	<u>CHARGES</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
25180955	10-31-08		2518JC014		107.50	0.00	107.50

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY C. NESS
CLIENT PROJECT NO.

<u>INVOICE NO.</u>	<u>DATED</u>	<u>CLIENT P.O.</u>	<u>WT JOB NO.</u>	<u>LAST PAYMENT</u>	<u>CHARGES</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
25180868	09-30-08		2518JC014		652.50	0.00	652.50

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	760.00
	107.50	652.50	0.00	0.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-8834
(928) 774-8700

INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180955
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 10-31-08

PAGE 1 OF 1

PROJECT	CERTIFIED WATER OPERATOR			
LOCATION	VARIOUS			
AUTHORIZED BY	K. NESS			
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
10-16-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
I N V O I C E				
INVOICED BY : LR			INVOICE TOTAL	107.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-3934
(928) 774-8700

INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25181095
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 11-30-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY K. NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
10-16-08	5.0	LEAD & COPPER	34.00	170.00
INVOICE				

pd.
w/ek#
1138

INVOICED BY :

INVOICE TOTAL 170.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

2400 E. Huntington Dr., Flagstaff, AZ 86004
Phone (928) 774-8700 • Fax (928) 774-6469



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Memo

To: All Clients of Nortest Analytical
From: Lacey Root, Process Administrator
Date: 12/01/08
Re: 2009 Price Changes

Enclosed is the 2009 Price Sheet, please note there have been some minor changes. The laboratory has re-evaluated the costs involved with some testing; media, prep time, and the analyses. The price changes are a direct correlation to this evaluation. These Prices will go into effect January 1, 2009.

If you have any questions please feel free to call me directly, 928-774-2312.

Thank you



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Analytical**
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2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-2312 • fax 774-6469
LABORATORY NO. AZ D420

Nortest Analytical Information and 2009 Inhouse - Price Sheet

Nortest Analytical provides a vast array of environmental analyses for drinking water and waste water. Additionally, we can provide inorganic, organic, metal, radiochemical and hazardous waste analysis tailored to meet your specific needs. Our highly qualified and experienced staff performs standard methods according to EPA approval and ADEQ regulations. Our hours of operations are 10:00 a.m. to 5:00 p.m. MST, Monday-Friday.

In-House Analyses	Price
Biochemical Oxygen Demand (BOD)	\$55.00
Fecal Coliform, Membrane Filtration	\$25.00 Mon.-Thur., \$50.00 Fri.*, and \$75.00 Holidays*
pH	\$15.00
Settleable Solids	\$17.00
Total Coliform, Colilert	\$18.00 Mon.-Thur., \$36.00 Fri.*, No Holidays
Total Coliform, Quanti-tray (MPN)	\$40.00 Mon.-Thur., \$80.00 Fri.*, No Holidays
Total Dissolved Solids (TDS)	\$17.00
Total Solids (TS)	\$17.00
Total Suspended Solids (TSS)	\$17.00

***Samples must be received before 1pm on Fridays and days prior to holidays.**

***Friday fees are also charged for days preceding holidays.**

Private Water Monitoring and Recommended Analyses

General Well Testing	\$180.00 includes Total Coliform (Colilert), Arsenic, Barium, Copper, Lead, Cadmium, Nitrate/Nitrite, TDS
Escrow	Total Coliform (Colilert)
RO system check	Total Dissolved Solids (TDS)
Well influenced by septic/flooding	Total Coliform (MPN) and Nitrate/Nitrite
Well influenced by irrigation	Total Coliform (MPN), Nitrate/Nitrite and Phosphorous
Disinfection Byproducts	Total Trihalomethanes (TTHM's) and Haloacetic Acids (HAA's)

***For questions on Private wells**, please contact the EPA at www.epa.gov/safewater.com or call the Safe Drinking water Hotline toll free Mon.-Fri., 10:00 a.m. to 4:00 p.m. EST at 1-800-426-4791.

***For Private clients** that have questions about water provided by a municipality, they need to call the city/ municipality from which they get their water.

***For Systems** with questions on sampling, permit questions regarding solid waste, drinking water, wastewater and groundwater and questions concerning laws, please contact ADEQ at www.adeq.state.az.us/ or call 1-800-234-5677. For questions regarding data (in Arizona), please call 1-602-771-4651.



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REMIT TO

2400 Huntington Drive
Flagstaff, Arizona 86004-9934
(928) 774-8700

INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25181102
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 11-30-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY K. NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
11-17-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
INVOICE				

INVOICED BY :

INVOICE TOTAL 107.50

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2400 E. Huntington Dr., Flagstaff, AZ 86004
Phone (928) 774-8700 • Fax (928) 774-6489



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Memo

To: All Clients of Nortest Analytical
From: Lacey Root, Process Administrator
Date: 12/01/08
Re: 2009 Price Changes

Enclosed is the 2009 Price Sheet, please note there have been some minor changes. The laboratory has re-evaluated the costs involved with some testing; media, prep time, and the analyses. The price changes are a direct correlation to this evaluation. These Prices will go into effect January 1, 2009.

If you have any questions please feel free to call me directly, 928-774-2312.

Thank you



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Flagstaff, Arizona 86004-8934
(928) 774-2312 • fax 774-6469
LABORATORY NO. AZ D-420

Nortest Analytical Information and 2009 Inhouse - Price Sheet

Nortest Analytical provides a vast array of environmental analyses for drinking water and waste water. Additionally, we can provide inorganic, organic, metal, radiochemical and hazardous waste analysis tailored to meet your specific needs. Our highly qualified and experienced staff performs standard methods according to EPA approval and ADEQ regulations. Our hours of operations are 10:00 a.m. to 5:00 p.m. MST, Monday-Friday.

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pH	\$15.00
Settleable Solids	\$17.00
Total Coliform, Colilert	\$18.00 Mon.-Thur., \$36.00 Fri.*, No Holidays
Total Coliform, Quanti-tray (MPN)	\$40.00 Mon.-Thur., \$80.00 Fri.*, No Holidays
Total Dissolved Solids (TDS)	\$17.00
Total Solids (TS)	\$17.00
Total Suspended Solids (TSS)	\$17.00

*Samples must be received before 1pm on Fridays and days prior to holidays.

*Friday fees are also charged for days preceding holidays.

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General Well Testing	\$180.00 includes Total Coliform (Colilert), Arsenic, Barium, Copper, Lead, Cadmium, Nitrate/Nitrite, TDS
Escrow	Total Coliform (Colilert)
RO system check	Total Dissolved Solids (TDS)
Well influenced by septic/flooding	Total Coliform (MPN) and Nitrate/Nitrite
Well influenced by irrigation	Total Coliform (MPN), Nitrate/Nitrite and Phosphorous
Disinfection Byproducts	Total Trihalomethanes (TTHM's) and Haloacetic Acids (HAA's)

***For questions on Private wells**, please contact the EPA at www.epa.gov/safewater.com or call the Safe Drinking water Hotline toll free Mon.-Fri., 10:00 a.m. to 4:00 p.m. EST at 1-800-426-4791.

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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-5700

INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180868
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 09-30-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY C. NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-26-08	5.0	LEAD & COPPER	34.00	170.00
09-10-08	1.0	NITROGEN 1	25.00	25.00
	1.0	552	250.00	250.00
	1.0	524.2	100.00	100.00
09-12-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50

INVOICED BY : LR

INVOICE TOTAL

652.5

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 7.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED TO COLLECT THE AMOUNT DUE.

pd. one
11-14-08
CK # 1130
652.50



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Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

SEPTEMBER 30, 2008

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY C. NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180800	08-31-08		2518JC014	09-19-08	107.50	107.50	0.00
25180868	09-30-08		2518JC014		652.50	0.00	652.50

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE
	652.50	0.00	0.00	0.00	0.00	652.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED TO COLLECT THE AMOUNT DUE.



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REMIT TO

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Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

AUGUST 31, 2008

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY C. NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180424	05-31-08		2518JC014	08-01-08	107.50	107.50	0.00
25180574	06-30-08		2518JC014	08-01-08	107.50	107.50	0.00
25180730	07-31-08		2518JC014	08-18-08	107.50	107.50	0.00
25180800	08-31-08		2518JC014		107.50	0.00	107.50

pd. on 9-17-08
CL# 1119

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE
	107.50	0.00	0.00	0.00	0.00	107.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180800
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 08-31-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY C. NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-15-08	1.0	CERTIFIED OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
INVOICE				

INVOICED BY : LR

INVOICE TOTAL 107.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

JULY 31, 2008

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY C. NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180424	05-31-08		2518JC014	phon 7-31	107.50	0.00	107.50
25180574	06-30-08		2518JC014		107.50	0.00	107.50
25180730	07-31-08		2518JC014	phd, on 8-12	107.50	0.00	107.50

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	
	107.50	107.50	107.50	0.00	0.00		322.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
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Since 1955

REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8834
(928) 774-8700

INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180730
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 07-31-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY C. NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
07-28-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
pd. on 8-12-08 # 1107 : 107.50				

INVOICED BY : LR

INVOICE TOTAL

107.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

JUNE 30, 2008

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY C. NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180424	05-31-08		2518JC014		107.50	0.00	107.50
25180574	06-30-08		2518JC014		107.50	0.00	107.50

pa. #1105
7-31-08
215.00
for
May & June

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE
	107.50	107.50	0.00	0.00	0.00	215.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180574
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 06-30-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY C. NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
06-09-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
INVOICE				
INVOICED BY : LR			INVOICE TOTAL	107.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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STATEMENT OF ACCOUNT

BELLEFONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

MAY 31, 2008

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY CLAUDIA
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180232	03-31-08		2518JC014	05-16-08	107.50	107.50	0.00
25180395	04-30-08		2518JC012	05-16-08	267.50	267.50	0.00
25180424	05-31-08		2518JC014		107.50	0.00	107.50

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	107.50
	107.50	0.00	0.00	0.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180424
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 05-31-08

PAGE 1 OF 1

PROJECT	CERTIFIED WATER TESTING			
LOCATION	VARIOUS			
AUTHORIZED BY	C. NESS			
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
05-06-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
I N V O I C E				
INVOICED BY : LR			INVOICE TOTAL	107.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

APRIL 30, 2008

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER OPERATOR SERVICE
AUTHORIZED BY CLAUDIA
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25175716	10-10-07		2517JC014	04-15-08	732.50	732.50	0.00

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY CLAUDIA NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180071	01-31-08		2518JC014	04-15-08	107.50	107.50	0.00
25180138	02-29-08		2518JC014	04-15-08	277.50	277.50	0.00
25180232	03-31-08		2518JC014		107.50	0.00	107.50
25180395	04-30-08		2518JC012		267.50	0.00	267.50
TOTAL							375.00

pd. 5-15-08
375.00
✓ # 1093

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE
	375.00	0.00	0.00	0.00	0.00	375.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180395
WT JOB NUMBER 2518JC012
WT CLIENT NUMBER 7040
INVOICE DATE 04-30-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY CLAUDIA NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-08-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
04-17-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	4.0	TOTAL	17.50	70.00

INVOICE

INVOICED BY : LR

INVOICE TOTAL

267.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31178
FLAGSTAFF, AZ 86003

STATEMENT DATE

MARCH 31, 2008

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER OPERATOR SERVICE
AUTHORIZED BY CLAUDIA
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25175716	10-10-07		2517JC014	02-19-08	732.50	235.00	497.50

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY CLAUDIA NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180071	01-31-08		2518JC014		107.50	0.00	107.50
25180138	02-29-08		2518JC014		277.50	0.00	277.50
						TOTAL	385.00

PAST DUE

pd. on
5-10-08
V#1086

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE
	0.00	277.50	107.50	0.00	497.50	882.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED TO COLLECT THE AMOUNT DUE.

Bellemont Water Company, Inc.

P.O. Box 31176

Flagstaff, Az 86003

928.714.9262

February 15, 2008

To: Western Technologies

Re: Balance on acct. client# 7040

Billing Department:

We at Bellemont Water want to thank you for taking care of our water testing; you are GREATLY appreciated. We know that our bill has fallen somewhat delinquent, and thank you for being patient with us as we continue to pay on our balance. It seems as though we have some slow payers also on our end, therefore it affects you as well. Hopefully, we can catch up very soon, and hope that we can maintain you as our water testing service. Thank you again for your continued patience.

Klaudia Ness, Secretary



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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180232
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 03-31-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY CLAUDIA
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
03-25-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
INVOICE				
Bal: 90.00				

INVOICED BY : LR

INVOICE TOTAL 107.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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(ACCOUNTS RECEIVABLE)

STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

FEBRUARY 29, 2008

WT CLIENT NUMBER

7040

(928) 714-9262

PAGE 1 OF 1

PROJECT CERTIFIED WATER OPERATOR SERVICE
AUTHORIZED BY CLAUDIA
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25175716	10-10-07	PA 6000 P.O. 170.00	2517JC014	02-19-08	732.50	235.00	497.50
25175845	11-30-07	PA 6000 P.O. 127	2517JC014	02-19-08	107.50	107.50	0.00
25175898	12-31-07	PA 6000 P.O. 127	2517JC014	02-19-08	107.50	107.50	0.00
						TOTAL	497.50

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY CLAUDIA NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180071	01-31-08		2518JC014		107.50	0.00	107.50
25180138	02-29-08		2518JC014		277.50	0.00	277.50
						TOTAL	385.00

ATTENTION:

PLEASE INCLUDE INVOICE
NUMBER ON CHECK

PAST DUE

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE
	277.50	107.50	0.00	0.00	497.50	882.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180138
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 02-29-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY K. NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
02-07-08	5.0	LEAD & COPPER	30.00	150.00
	1.0	METALS DIGESTION	20.00	20.00
02-27-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
INVOICED BY : LR				INVOICE TOTAL
				277.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER P.O. BOX 31176 FLAGSTAFF, AZ 86003	STATEMENT DATE	
	JANUARY 31, 2008	
	WT CLIENT NUMBER	7040

PAGE 1 OF 1

PROJECT CERTIFIED WATER OPERATOR SERVICE
AUTHORIZED BY CLAUDIA
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25175716	10-10-07		2517JC014	12-24-07	732.50	175.00	557.50
25175845	11-30-07		2517JC014		107.50	0.00	107.50
25175898	12-31-07		2517JC014		107.50	0.00	107.50
						TOTAL	772.50

PAST DUE

PROJECT CERTIFIED WATER TESTING
AUTHORIZED BY CLAUDIA NESS
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25180071	01-31-08		2518JC014		107.50	0.00	107.50

bal
(107.50)

107.50 - 11-30-07
x2
215.
+ 60
275

pay 380.00
107.50 x3
+ 57.50 on det. bal.
(380.00)

* Then, bal. will be 592.50

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	
	107.50	107.50	107.50	557.50	0.00	880.00	

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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REMIT TO

2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT BELLEMONT WATER
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER 25180071
WT JOB NUMBER 2518JC014
WT CLIENT NUMBER 7040
INVOICE DATE 01-31-08

PAGE 1 OF 1

PROJECT CERTIFIED WATER TESTING
LOCATION VARIOUS
AUTHORIZED BY CLAUDIA NESS
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
01-31-08	1.0	CERTIFIED WATER OPERATOR	90.00	90.00
	1.0	TOTAL	17.50	17.50
<p><i>I currently owe 107.50</i> <i>+ 497.50</i> <i>605.00</i></p> <p>INVOICE</p>				
INVOICED BY : LR			INVOICE TOTAL	107.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

MAY-23-2009 09:30 PM ELLIOTT&KLAUDIANESS

928 714 9262

P.02

CNTR

Payment Date: 9/15/2008

Interest Date: 9/15/2008

Printed by: NLOPEZ

Paid by: BELLEMONT WATER CO VISA

PO BOX 31176
FLAGSTAFF, AZ 86003

	Description	Amount	Balance Due --- If paid by
926-00-113	2007 TAXES	909.52	
	2007 INT/FEE	60.63	
	TOTL	970.15 *	
	TOTAL PAID	970.15	

The balance due might contain amounts from
previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY
203-40-002-Z 38,540

COCONINO COUNTY TREASURER
110 E CHERRY AVE
FLAGSTAFF, AZ 86001

Merchant ID: 000000000400165
Term ID: 00947141
10/002670999

Phone Order

VISA

XXXXXXXXXXXX0603

Entry Method: Manual

Approved: Online Batch#: 060364

09/15/08 14:22:59

AVS Code: YY

Inv #: 002002 Appr Code: 354245---

Total: \$ 970.15

Customer Copy

PAID

SEP 15 2008

BONNY K. L.
COCONINO COUNTY TREASURER

Property Taxes

MAY-03-2009 09:30 PM ELLIOTT&KLAUDIANESS

928 714 9252

P.01

CNTR

Payment Date: 4/09/2008

Interest Date: 4/09/2008

Printed by: NLOPEZ

Paid by: BELLEMONT WATER COMPANY
KLAUDIA R NESS

VISA

P.O. BOX 31176
FLAGSTAFF, AZ 86003

	Description	Amount	Balance Due --- If paid by
926-00-113	2007 TAXES	909.52	
	2007 INT/FEE	72.76	
	TOTL	982.28 *	909.52 BY 05/01/2008
	TOTAL PAID	982.28	

The balance due might contain amounts from
previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY

203-40-002-E 38,540

COLUMBIA CO TREASURER
110 E CHERRY AVE
FLAGSTAFF, AZ 86001

Merchant ID: 0000000000000000
Term ID: 0000000000000000
127002870999

Phone Order

VISA

XXXXXXXXXXXX0602

Entry Method: Manual

Approved: Online Batch#: 000002

04/09/08 13:55:39

AVS Code: 1Y

1. H. 000000 A.S. A.S. 000000

Property Taxes.